

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies - Finance (W&P) Department - Contingency Expenditure - Sanction of an amount of Rs.3,790/- towards Imprest amount - Sanction - Orders - Issued.

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FINANCE (W&P-OP) DEPARTMENT

**G.O.Rt.No. 748**  
**Dated.14.11.2013**

Read the following:-

1. G.O. (P) No. 703, General Administration (AR&T.I) Department, dt.04.12.1978.
2. G.O.Ms.No. 100, General Administration (AR&T.I) Department, dt.18.03.2000.
3. G.O.Ms.No.148, Finance & Planning (FW:ADMN.I.TFR) Department, dt.21.10.2000.
4. G.O.Rt.No.672, Finance (W&P) Department, dated.11.10.2013.

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O R D E R:-

Sanction is here by accorded for incurring an expenditure of Rs.3,790/- (Rupees Three Thousand Seven Hundred and Ninety Only) towards recoupment of Imprest amount of Finance (W&P) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debit able to the head of account 2052 - Secretariat General Services - M.H. - 090 - Secretariat - S.H. (20) - Finance (Works & Projects) Department - 130 - Office Expenses - 132 - Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall credit the amount in the bank account of Assistant Secretary to Government, Finance (W&P) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MD. IMTIAZ  
DEPUTY FINANCIAL ADVISER & EX-OFFICIO  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer,  
Secretariat Branch, Hyderabad.

**Copy to:-**

The Finance (W&P-Claims) Department.  
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 748 , Finance (W&P) Department,  
dated.14.11.2013.

<b>Sl. No</b>	<b>Vr. No.</b>	<b>Vr. Date</b>	<b>Description</b>	<b>Amount in Rs.</b>
1	1	30.9.13	Payment towards purchase and supply of Log Book for use in the Dept.	40
2	2	18.10.13	Payment towards purchase and supply of Folders and Pens for use in the chambers of Secy.	600
3	3	22.10.13	Payment towards refilling of Cartridge (2 Nos.) for use in the Dept.	500
4	4	30.10.13	Payment towards purchase and supply of stationary items.	50
5	5	31.10.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 15.10.13 to 31.10.13	570
6	6	31.10.13	Payment towards purchase and supply of milk for use in the chambers of Secy. from 01.10.13 to 14.10.13	570
7	7	31.10.13	Payment towards purchase and supply of Green Tea Bags for use in the chambers of Secy.	140
8	8		Payment towards purchase and supply of Biscutes for use in the chambers of Secy.	300
9	9	1.11.13	Payment towards News papers bill for the month Oct'13 in the R/o of Secy.	750
10	10	12.11.13	Payment towards purchase and supply of Flags for use in the Dept.	270
<b>Total (Rupees Three Thousand Seven Hundred and Ninety Only)</b>				3790

SECTION OFFICER